

**0860 State Board of Equalization**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

| <b>1 STATE OPERATIONS</b>                                       | <b>2005-06*</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  |
|---|------------------|------------------|------------------|
| <b>0001 General Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation                                    | \$210,843        | \$206,531        | \$218,135        |
| Allocation for employee compensation                            | 9                | 8,991            | -                |
| Allocation for contingencies or emergencies                     | 5,145            | -                | -                |
| Adjustment per Section 3.60                                     | -960             | 1,096            | -                |
| Adjustment per Section 4.75                                     | -                | 10               | -                |
| Transfer to Legislative Claims (9670)                           | -                | -12              | -                |
| <b>Totals Available</b>   | <b>\$215,037</b> | <b>\$216,616</b> | <b>\$218,135</b> |
| Unexpended balance, estimated savings                           | -5,109           | -632             | -                |
| <b>TOTALS, EXPENDITURES</b>                                     | <b>\$209,928</b> | <b>\$215,984</b> | <b>\$218,135</b> |
| <b>0004 Breast Cancer Fund</b>                                  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation                                    | \$261            | \$374            | \$522            |
| Allocation for employee compensation                            | -                | 11               | -                |
| Allocation for contingencies or emergencies                     | 14               | -                | -                |
| Adjustment per Section 3.60                                     | -1               | 1                | -                |
| <b>Totals Available</b>   | <b>\$274</b>     | <b>\$386</b>     | <b>\$522</b>     |
| Unexpended balance, estimated savings                           | -                | -2               | -                |
| <b>TOTALS, EXPENDITURES</b>                                     | <b>\$274</b>     | <b>\$384</b>     | <b>\$522</b>     |
| <b>0022 State Emergency Telephone Number Account</b>            |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation                                    | \$583            | \$575            | \$606            |
| Allocation for employee compensation                            | -                | 25               | -                |
| Allocation for contingencies or emergencies                     | 14               | -                | -                |
| Adjustment per Section 3.60                                     | -3               | 3                | -                |
| <b>Totals Available</b>   | <b>\$594</b>     | <b>\$603</b>     | <b>\$606</b>     |
| Unexpended balance, estimated savings                           | -25              | -2               | -                |
| <b>TOTALS, EXPENDITURES</b>                                     | <b>\$569</b>     | <b>\$601</b>     | <b>\$606</b>     |
| <b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation                                    | \$19,455         | \$19,366         | \$20,865         |
| Allocation for employee compensation                            | -                | 715              | -                |
| Allocation for contingencies or emergencies                     | 463              | -                | -                |
| Adjustment per Section 3.60                                     | -88              | 93               | -                |
| Adjustment per Section 4.75                                     | -                | 1                | -                |
| <b>Totals Available</b>   | <b>\$19,830</b>  | <b>\$20,175</b>  | <b>\$20,865</b>  |
| Unexpended balance, estimated savings                           | -943             | -57              | -                |
| <b>TOTALS, EXPENDITURES</b>                                     | <b>\$18,887</b>  | <b>\$20,118</b>  | <b>\$20,865</b>  |
| <b>0070 Occupational Lead Poisoning Prevention Account</b>      |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation                                    | \$637            | \$638            | \$667            |
| Allocation for employee compensation                            | -                | 27               | -                |
| Allocation for contingencies or emergencies                     | 16               | -                | -                |
| Adjustment per Section 3.60                                     | -3               | 4                | -                |
| <b>Totals Available</b>   | <b>\$650</b>     | <b>\$669</b>     | <b>\$667</b>     |
| Unexpended balance, estimated savings                           | -48              | -2               | -                |

\* Dollars in thousands, except in Salary Range.

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|   | 2005-06*       | 2006-07*       | 2007-08*       |
|---|----------------|----------------|----------------|
| <b>1 STATE OPERATIONS</b>   |                |                |                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$602</b>   | <b>\$667</b>   | <b>\$667</b>   |
| <b>0080 Childhood Lead Poisoning Prevention Fund</b>                              |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$458          | \$464          | \$487          |
| Allocation for employee compensation  | -              | 20             | -              |
| Allocation for contingencies or emergencies                                       | 11             | -              | -              |
| Adjustment per Section 3.60   | -2             | 3              | -              |
| <b>Totals Available</b>   | <b>\$467</b>   | <b>\$487</b>   | <b>\$487</b>   |
| Unexpended balance, estimated savings   | -              | -1             | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$467</b>   | <b>\$486</b>   | <b>\$487</b>   |
| <b>0230 Cigarette and Tobacco Products Surtax Fund</b>                            |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$3,455        | \$4,767        | \$6,546        |
| Allocation for employee compensation  | -              | 138            | -              |
| Allocation for contingencies or emergencies                                       | 181            | -              | -              |
| Adjustment per Section 3.60   | -16            | 14             | -              |
| <b>Totals Available</b>   | <b>\$3,620</b> | <b>\$4,919</b> | <b>\$6,546</b> |
| Unexpended balance, estimated savings   | -              | -22            | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,620</b> | <b>\$4,897</b> | <b>\$6,546</b> |
| <b>0320 Oil Spill Prevention and Administration Fund</b>                          |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$235          | \$236          | \$246          |
| Allocation for employee compensation  | -              | 9              | -              |
| Allocation for contingencies or emergencies                                       | 6              | -              | -              |
| Adjustment per Section 3.60   | -1             | 1              | -              |
| <b>Totals Available</b>   | <b>\$240</b>   | <b>\$246</b>   | <b>\$246</b>   |
| Unexpended balance, estimated savings   | -15            | -1             | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$225</b>   | <b>\$245</b>   | <b>\$246</b>   |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b> |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$410          | \$408          | \$425          |
| Allocation for employee compensation  | -              | 18             | -              |
| Allocation for contingencies or emergencies                                       | 10             | -              | -              |
| Adjustment per Section 3.60   | -2             | 2              | -              |
| <b>Totals Available</b>   | <b>\$418</b>   | <b>\$428</b>   | <b>\$425</b>   |
| Unexpended balance, estimated savings   | -93            | -1             | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$325</b>   | <b>\$427</b>   | <b>\$425</b>   |
| <b>0439 Underground Storage Tank Cleanup Fund</b>                                 |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$2,118        | \$2,092        | \$2,906        |
| Allocation for employee compensation  | -              | 83             | -              |
| Allocation for contingencies or emergencies                                       | 51             | -              | -              |
| Adjustment per Section 3.60   | -10            | 11             | -              |
| <b>Totals Available</b>   | <b>\$2,159</b> | <b>\$2,186</b> | <b>\$2,906</b> |
| Unexpended balance, estimated savings   | -10            | -6             | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,149</b> | <b>\$2,180</b> | <b>\$2,906</b> |
| <b>0465 Energy Resources Programs Account</b>                                     |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$235          | \$232          | \$242          |

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| 1 STATE OPERATIONS  | 2005-06*       | 2006-07*       | 2007-08*        |
|---|----------------|----------------|-----------------|
| Allocation for employee compensation                          | -              | 9              | -               |
| Allocation for contingencies or emergencies                   | 6              | -              | -               |
| Adjustment per Section 3.60                                   | -1             | 1              | -               |
| <b>Totals Available</b>                                       | <b>\$240</b>   | <b>\$242</b>   | <b>\$242</b>    |
| Unexpended balance, estimated savings                         | -18            | -1             | -               |
| <b>TOTALS, EXPENDITURES</b>                                   | <b>\$222</b>   | <b>\$241</b>   | <b>\$242</b>    |
| <b>0623 California Children and Families First Trust Fund</b> |                |                |                 |
| APPROPRIATIONS  |                |                |                 |
| 001 Budget Act appropriation                                  | \$4,698        | \$7,388        | \$10,901        |
| Allocation for employee compensation                          | -              | 221            | -               |
| Allocation for contingencies or emergencies                   | 281            | -              | -               |
| Adjustment per Section 3.60                                   | -21            | 22             | -               |
| <b>Totals Available</b>                                       | <b>\$4,958</b> | <b>\$7,631</b> | <b>\$10,901</b> |
| Unexpended balance, estimated savings                         | -              | -35            | -               |
| <b>TOTALS, EXPENDITURES</b>                                   | <b>\$4,958</b> | <b>\$7,596</b> | <b>\$10,901</b> |
| <b>0890 Federal Trust Fund</b>                                |                |                |                 |
| APPROPRIATIONS  |                |                |                 |
| 001 Budget Act appropriation                                  | -              | \$1,156        | \$1,594         |
| Allocation for employee compensation                          | -              | 41             | -               |
| Adjustment per Section 3.60                                   | -              | 5              | -               |
| Budget Adjustment   | -              | 26             | -               |
| Federal Funds   | \$700          | -              | -               |
| Budget Adjustment   | -264           | -              | -               |
| <b>TOTALS, EXPENDITURES</b>                                   | <b>\$436</b>   | <b>\$1,228</b> | <b>\$1,594</b>  |
| <b>0965 Timber Tax Fund</b>                                   |                |                |                 |
| APPROPRIATIONS  |                |                |                 |
| 001 Budget Act appropriation                                  | \$2,069        | \$2,148        | \$2,240         |
| Allocation for employee compensation                          | -              | 85             | -               |
| Allocation for contingencies or emergencies                   | 52             | -              | -               |
| Adjustment per Section 3.60                                   | -              | 11             | -               |
| <b>Totals Available</b>                                       | <b>\$2,121</b> | <b>\$2,244</b> | <b>\$2,240</b>  |
| Unexpended balance, estimated savings                         | -334           | -6             | -               |
| <b>TOTALS, EXPENDITURES</b>                                   | <b>\$1,787</b> | <b>\$2,238</b> | <b>\$2,240</b>  |
| <b>0995 Reimbursements</b>                                    |                |                |                 |
| APPROPRIATIONS  |                |                |                 |
| Reimbursements  | \$102,826      | \$115,334      | \$117,351       |
| <b>3015 Gas Consumption Surcharge Fund</b>                    |                |                |                 |
| APPROPRIATIONS  |                |                |                 |
| 001 Budget Act appropriation                                  | \$419          | \$404          | \$416           |
| Allocation for employee compensation                          | -              | 12             | -               |
| Allocation for contingencies or emergencies                   | 10             | -              | -               |
| Adjustment per Section 3.60                                   | -2             | 1              | -               |
| <b>Totals Available</b>                                       | <b>\$427</b>   | <b>\$417</b>   | <b>\$416</b>    |
| Unexpended balance, estimated savings                         | -66            | -1             | -               |
| <b>TOTALS, EXPENDITURES</b>                                   | <b>\$361</b>   | <b>\$416</b>   | <b>\$416</b>    |
| <b>3058 Water Rights Fund</b>                                 |                |                |                 |
| APPROPRIATIONS  |                |                |                 |
| 001 Budget Act appropriation                                  | \$362          | \$412          | \$419           |
| Allocation for employee compensation                          | -              | 15             | -               |

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| 1 STATE OPERATIONS  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| Allocation for contingencies or emergencies   | 10               | -                | -                |
| Adjustment per Section 3.60   | <u>-2</u>        | <u>2</u>         | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$370</b>     | <b>\$429</b>     | <b>\$419</b>     |
| Unexpended balance, estimated savings   | <u>-</u>         | <u>-1</u>        | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$370</b>     | <b>\$428</b>     | <b>\$419</b>     |
| <b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$4,999          | \$4,904          | \$4,487          |
| Allocation for employee compensation  | -                | 217              | -                |
| Allocation for contingencies or emergencies   | 120              | -                | -                |
| Adjustment per Section 3.60   | <u>-23</u>       | <u>23</u>        | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$5,096</b>   | <b>\$5,144</b>   | <b>\$4,487</b>   |
| Unexpended balance, estimated savings   | <u>-1,279</u>    | <u>-1,304</u>    | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,817</b>   | <b>\$3,840</b>   | <b>\$4,487</b>   |
| <b>3067 Cigarette and Tobacco Products Compliance Fund</b>                                    |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$8,966          | \$6,977          | \$1,180          |
| Adjustment per Section 3.60   | <u>-41</u>       | <u>33</u>        | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$8,925</b>   | <b>\$7,010</b>   | <b>\$1,180</b>   |
| Unexpended balance, estimated savings   | <u>-414</u>      | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$8,511</b>   | <b>\$7,010</b>   | <b>\$1,180</b>   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>                                     | <b>\$360,334</b> | <b>\$384,320</b> | <b>\$390,235</b> |

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